

**UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF TEXAS  
WICHITA FALLS DIVISION**

In re:	§	Case No. 16-70245-HDH7
	§	
TOTAL OPERATING, LLC	§	
	§	
	§	
Debtor	§	

---

**TRUSTEE'S AMENDED FINAL REPORT (TFR)**

The undersigned trustee hereby makes this Amended Final Report and states as follows:

1. A petition under chapter 7 of the United States Bankruptcy Code was filed on 07/30/2016. The undersigned trustee was appointed on 07/30/2016.
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. § 704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.
4. The trustee realized gross receipts of \$516,968.35

Funds were disbursed in the following amounts:

Payments made under an interim distribution	<u>\$0.00</u>
Administrative expenses	<u>\$273,631.33</u>
Bank service fees	<u>\$13,851.17</u>
Other Payments to creditors	<u>\$71,677.62</u>
Non-estate funds paid to 3 <sup>rd</sup> Parties	<u>\$0.00</u>
Exemptions paid to the debtor	<u>\$0.00</u>
Other payments to the debtor	<u>\$0.00</u>
 Leaving a balance on hand of <sup>1</sup>	 <u>\$157,808.23</u>

The remaining funds are available for distribution.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

---

<sup>1</sup> The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursements will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. § 326(a) on account of the disbursement of the additional interest.

6. The deadline for filing non-governmental claims in this case was 12/15/2016 and the deadline for filing government claims was 12/15/2016. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.
7. The Trustee's proposed distribution is attached as **Exhibit D**.
8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$20,680.00. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$0.00 as interim compensation and now requests the sum of \$20,680.00, for a total compensation of \$20,680.00<sup>2</sup>. In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$0.00, and now requests reimbursement for expenses of \$329.77, for total expenses of \$329.77.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: 08/10/2020

By: /s/ Shawn K. Brown  
Trustee

**STATEMENT:** This Uniform form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

---

<sup>2</sup> If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D).

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT  
ASSET CASES

Page No: 1

Exhibit A

Case No.: 16-70245-HDH  
Case Name: TOTAL OPERATING, LLC  
For the Period Ending: 8/10/2020

Trustee Name: Shawn K. Brown  
Date Filed (f) or Converted (c): 07/30/2016 (f)  
§341(a) Meeting Date: 08/30/2016  
Claims Bar Date: 12/15/2016

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA = § 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
<b>Ref. #</b>					
1	Bank Funds-FSB Chico	\$33,938.20	\$41,880.96	\$41,880.96	FA
2	SemGroup shares-15 (u)	\$0.00	\$848.76	\$372.66	FA
3	Triumph Savings Bank escrow and cash reserves	\$32,912.84	\$0.00	\$0.00	FA
<b>Asset Notes:</b> Factored A/R					
4	IPFS Corp-Insurance Finance Company	\$24,583.12	\$24,583.12	\$2,444.48	FA
5	Republic Services utility deposit	\$750.00	\$750.00	\$0.00	FA
6	Capital One account 2370 (overdrawn)	\$0.00	\$0.00	\$0.00	FA
7	Capital One savings account 2389	\$12.03	\$12.03	\$0.00	FA
8	Accounts receivables	\$25,511.00	\$50.00	\$50.00	FA
9	Uninvoiced accounts receivables	\$75,000.00	\$0.00	\$0.00	FA
10	Office furniture	\$1,517.00	\$0.00	\$833.03	FA
11	Office equipment	\$22,754.00	\$0.00	\$271.01	FA
12	Vehicles and equipment	\$1,008,500.00	\$0.00	\$452,043.62	FA
13	Office trailer	\$19,292.00	\$0.00	\$0.00	FA
14	Storage building	\$0.00	\$0.00	\$0.00	FA
15	Employee loans Cuellar and Villegas	\$3,616.68	\$3,616.68	\$0.00	FA
16	Lawsuit vs. Allens and Brickley	\$1,000,000.00	\$100,000.00	\$0.00	FA
17	Capital One Credit Card credit balance #4699 (u)	\$0.00	\$42.83	\$42.83	FA
17	Capital One Credit Card credit balance #4699 (u)	\$0.00	\$42.83	\$0.00	FA
18	Post petition rent for 3 F-250 Trucks (u)	\$0.00	\$2,079.00	\$2,079.00	FA
19	ADT Security Refund (u)	\$0.00	\$195.98	\$195.98	FA
20	Insurance refund-Travelers (u)	\$0.00	\$16,740.00	\$16,740.00	FA
<b>Asset Notes:</b> Letter 3.14.17					
21	Claims against Jacob Waters and Barrett Dean (u)	\$0.00	\$55,000.00	\$0.00	FA
<b>Asset Notes:</b> Settled and released					
22	Caterpillar credit refund (u)	\$0.00	\$14.78	\$14.78	FA

TOTALS (Excluding unknown value)

\$2,248,386.87

\$245,856.97

\$516,968.35

Gross Value of Remaining Assets

\$0.00

## INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

Page No: 2

Exhibit A

## ASSET CASES

Case No.: 16-70245-HDH  
Case Name: TOTAL OPERATING, LLC  
For the Period Ending: 8/10/2020

Trustee Name: Shawn K. Brown  
Date Filed (f) or Converted (c): 07/30/2016 (f)  
§341(a) Meeting Date: 08/30/2016  
Claims Bar Date: 12/15/2016

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets

Major Activities affecting case closing:

**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Page No: 3

Exhibit A

**Case No.:** 16-70245-HDH  
**Case Name:** TOTAL OPERATING, LLC  
**For the Period Ending:** 8/10/2020

**Trustee Name:** Shawn K. Brown  
**Date Filed (f) or Converted (c):** 07/30/2016 (f)  
**§341(a) Meeting Date:** 08/30/2016  
**Claims Bar Date:** 12/15/2016

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets

10/23/2019 ASSETS ARE VEHICLES, EQUIPMENT, A/R, CASH, CHAPTER 5 ACTIONS AND LITIGATION CLAIMS

UPDATE 10.13.16-AUCTION SALE APPROVED AND PROCEEDING 10.13.16.

UPDATE 5.17.17-AUCTION CONCLUDED. LITIGATION PENDING. POTENTIAL CHAPTER 5 ACTIONS BEING ANALYZED.

UPDATE 10.24.17-LITIGATION PENDING. CHAPTER 5 ACTIONS BEING REVIEWED BY CPA.

UPDATE 4.11.18-HEARING ON SALE OF CAUSES OF ACTION SCHEDULED FOR APRIL 19, 2018.

UPDATE 10.16.18-SALE OF CLAIMS ORDER IS ON APPEAL. SPECIAL COUNSEL HAS BEEN ENGAGED TO PURSUE LITIGATION PENDING OUTCOME OF APPEAL.

UPDATE 4.24.19 – ORDER ON SALE OF CLAIMS TO RETICULUM WAS UPHELD ON APPEAL. TRUSTEE HAD INITIATED AN ADVERSARY CASE AGAINST RETICULUM PENDING THE OUTCOME OF THE APPEAL, AND THAT CASE SHALL REMAIN PENDING UNTIL A RESOLUTION IS REACHED ON RETICULUM'S COMPLIANCE WITH THE SALE OF CLAIMS ORDER. THE TRUSTEE'S LAWSUIT AGAINST INSIDERS JACOB WATTERS AND BARRETT DEAN HAS BEEN STAYED DUE TO THE CHAPTER 7 BANKRUPTCY FILING OF ONE OF THE DEFENDANTS, IN RE WILLIAM BERRY DEAN, III, BANKR. N.D. TEX. 19-31232.

UPDATE 10.23.19-LITIGATION WITH RETICULUM MANAGEMENT RESOLVED. CLAIMS OBJECTIONS IN PROCESS. TAX COMPLIANCE IN PROCESS.

**MAJOR ACTIVITIES:**

SECURE PROPERTY-DONE  
 SECURE DOCUMENTS AND DATA-DONE

CLAIMS BAR DATE SET: 9.16.16  
 CLAIMS REVIEW DATE: 7.30.18  
 CLAIMS OBJECTIONS FILED DATE: 7.30.18  
 FINAL ALLOWANCE DATE:

EMPLOY CPA: DONE

**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Page No: 4

Exhibit A

**Case No.:** 16-70245-HDH  
**Case Name:** TOTAL OPERATING, LLC  
**For the Period Ending:** 8/10/2020

**Trustee Name:** Shawn K. Brown  
**Date Filed (f) or Converted (c):** 07/30/2016 (f)  
**§341(a) Meeting Date:** 08/30/2016  
**Claims Bar Date:** 12/15/2016

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets

TAX RETURN 505 LETTER SENT DATE: 2016 and 2017 sent 7.31.18

PROMPT DETERMINATION RECEIVED DATE: Audit finalized and letter received 1.21.20

PREFERENCE/FRAUDULENT TRANSFER REVIEW

TFR PREPARED AND SENT TO UST DATE: 3.16.20

TFR APPROVED AND FILED DATE:

FEE APPLICATIONS FILED DATE:

TFR FINAL AND CHECKS MAILED DATE:

ZERO BALANCE DATE:

TDR SENT TO UST DATE:

TDR FILED DATE:

**Initial Projected Date Of Final Report (TFR):** 12/31/2020**Current Projected Date Of Final Report (TFR):**/s/ SHAWN K. BROWN

SHAWN K. BROWN

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-70245-HDH  
Case Name: TOTAL OPERATING, LLC  
Primary Taxpayer ID #: \*\*\_\*\*\*0017  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 7/30/2016  
For Period Ending: 8/10/2020

Trustee Name: Shawn K. Brown  
Bank Name: Independent Bank  
Checking Acct #: \*\*\*\*\*0245  
Account Title:  
Blanket bond (per case limit): \$300,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/18/2016	(8)	MELISSA COWLEY	A/R	1121-000	\$50.00		\$50.00
08/18/2016	(17)	CAPITAL ONE BANK	Credit balance card #4699	1221-000	\$42.83		\$92.83
08/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$0.06	\$92.77
09/02/2016	(1)	FIRST STATE BANK CHICO	Bank funds turnover	1129-000	\$41,880.96		\$41,973.73
09/13/2016	(2)	SEMGROUP	STOCK DIVIDEND	1223-000	\$6.75		\$41,980.48
09/13/2016	(18)	WH OPERATING LLC	RENT FOR 3 F-250 TRUCK LEASES	1229-000	\$2,079.00		\$44,059.48
09/30/2016		Integrity Bank	Bank Service Fee	2600-000		\$56.47	\$44,003.01
09/30/2016	2001	Clerk, US Bankruptcy Court	Certified copy	2700-000		\$11.50	\$43,991.51
10/05/2016	(2)	SemGroup	Stock account	1223-000	\$42.06		\$44,033.57
10/10/2016	(2)	SEMGROUP	STOCK DIVIDEND	1223-000	\$323.85		\$44,357.42
10/26/2016	(19)	ADT SECURITY SERVICES	Refund	1290-000	\$195.98		\$44,553.40
10/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$71.39	\$44,482.01
11/07/2016		ROSEN SYSTEMS INC.	AUCTION SALE PROCEEDS	*	\$451,197.66		\$495,679.67
	{10}		\$833.03	1129-000			\$495,679.67
	{11}		\$271.01	1129-000			\$495,679.67
	{12}		\$450,093.62	1129-000			\$495,679.67
11/14/2016	2002	Operating Capital LLC	Administrative rent per order	2410-000		\$8,000.00	\$487,679.67
11/30/2016		Integrity Bank	Bank Service Fee	2600-000		\$608.55	\$487,071.12
12/21/2016	2003	Rosen Systems, Inc.	Auctioneer expenses-Order DE# 68	3620-000		\$24,472.12	\$462,599.00
12/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$780.52	\$461,818.48
01/26/2017	2004	George Adams and Co Ins. Agency LLC	Separate bond payment	2300-000		\$693.00	\$461,125.48
01/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$744.88	\$460,380.60
02/28/2017		Integrity Bank	Bank Service Fee	2600-000		\$670.70	\$459,709.90
03/29/2017	2005	Capital One, National Association	Order DE# 79	4210-000		\$65,253.06	\$394,456.84
03/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$738.09	\$393,718.75
04/11/2017	(20)	TRAVELERS PROPERTY CASUALTY	Premium refund	1229-000	\$16,740.00		\$410,458.75
04/30/2017		Integrity Bank	Bank Service Fee	2600-000		\$630.24	\$409,828.51
05/18/2017	(12)	Rosen Systems, Inc.	Sale proceeds trailer	1129-000	\$1,950.00		\$411,778.51
SUBTOTALS					\$514,509.09	\$102,730.58	

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-70245-HDH  
Case Name: TOTAL OPERATING, LLC  
Primary Taxpayer ID #: \*\*\_\*\*\*0017  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 7/30/2016  
For Period Ending: 8/10/2020

Trustee Name: Shawn K. Brown  
Bank Name: Independent Bank  
Checking Acct #: \*\*\*\*\*0245  
Account Title:  
Blanket bond (per case limit): \$300,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$609.75	\$411,168.76
06/30/2017		Integrity Bank	Bank Service Fee	2600-000		\$591.10	\$410,577.66
07/13/2017	2006	Rosen Systems, Inc.	Expenses Order DE# 115	3620-000		\$377.54	\$410,200.12
07/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$609.67	\$409,590.45
08/07/2017	(4)	IPFS CORPORATION	Unearned premium refund-DEPOSIT RETURNED-NOT AUTHORIZED-PREVIOUSLY PAID BY TRAVELERS.	1121-000	\$3,119.48		\$412,709.93
08/21/2017	(4)	DEP REVERSE: IPFS CORPORATION	Unearned premium refund-DEPOSIT RETURNED-NOT AUTHORIZED-PREVIOUSLY PAID BY TRAVELERS.	1121-000	(\$3,119.48)		\$409,590.45
08/28/2017	(4)	IPFS CORPORATION	REFUND	1121-000	\$2,444.48		\$412,034.93
08/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$608.99	\$411,425.94
09/30/2017		Integrity Bank	Bank Service Fee	2600-000		\$591.47	\$410,834.47
10/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$610.31	\$410,224.16
11/30/2017		Integrity Bank	Bank Service Fee	2600-000		\$589.74	\$409,634.42
12/13/2017	2007	George Adams and Co Ins. Agency LLC	Separate bond payment-Invoice 2822 1/25/18-1/25/19	2300-000		\$693.00	\$408,941.42
12/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$608.09	\$408,333.33
01/31/2018		Integrity Bank	Bank Service Fee	2600-000		\$606.59	\$407,726.74
02/28/2018		Integrity Bank	Bank Service Fee	2600-000		\$547.07	\$407,179.67
03/31/2018		Integrity Bank	Bank Service Fee	2600-000		\$604.88	\$406,574.79
04/30/2018		Integrity Bank	Bank Service Fee	2600-000		\$584.49	\$405,990.30
05/01/2018	(22)	CATERPILLAR	Credit balance refund	1290-000	\$14.78		\$406,005.08
05/31/2018		Integrity Bank	Bank Service Fee	2600-000		\$603.13	\$405,401.95
06/30/2018		Integrity Bank	Bank Service Fee	2600-000		\$582.82	\$404,819.13
07/31/2018		Integrity Bank	Bank Service Fee	2600-000		\$601.38	\$404,217.75
08/05/2018		Independent Bank	Bank Service Fee	2600-000		\$96.86	\$404,120.89
08/06/2018		Independent Bank	Bank Service Fee	2600-000		(\$96.86)	\$404,217.75
08/31/2018		Independent Bank	Bank Service Fee	2600-000		\$7,073.81	\$397,143.94
09/05/2018		Independent Bank	Bank Service Fee	2600-000		(\$7,073.81)	\$404,217.75
09/06/2018		Independent Bank	Bank Service Fee	2600-000		\$600.79	\$403,616.96
SUBTOTALS					\$2,459.26	\$10,620.81	



## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-70245-HDH  
Case Name: TOTAL OPERATING, LLC  
Primary Taxpayer ID #: \*\*\_\*\*\*0017  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 7/30/2016  
For Period Ending: 8/10/2020

Trustee Name: Shawn K. Brown  
Bank Name: Independent Bank  
Checking Acct #: \*\*\*\*\*0245  
Account Title:  
Blanket bond (per case limit): \$300,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/04/2019	2008	George Adams and Co Ins. Agency LLC	Bond renewal-reduced \$410,000	2300-000		\$615.00	\$403,001.96
12/17/2019	2009	George Adams and Co Ins. Agency LLC	Bond renewal-reduced \$410,000 effective 12/25/20-1/25/21	2300-000		\$615.00	\$402,386.96
02/03/2020	2010	Reticulum Management, LLC	Order Dkt# 253	4210-000		\$6,424.56	\$395,962.40
03/04/2020	2011	Rochelle McCullough LLP	Order Dkt # 261	3210-000		\$163,974.59	\$231,987.81
03/04/2020	2012	Rochelle McCullough LLP	Order Dkt# 261	3220-000		\$14,379.41	\$217,608.40
03/04/2020	2013	Litzler Segner Shaw & McKenney LLP	Order Dkt# 261	3410-000		\$59,445.00	\$158,163.40
03/04/2020	2014	Litzler Segner Shaw & McKenney LLP	Order Dkt# 261	3420-000		\$355.17	\$157,808.23

<b>TOTALS:</b>	\$516,968.35	\$359,160.12	\$157,808.23
<b>Less: Bank transfers/CDs</b>	\$0.00	\$0.00	
<b>Subtotal</b>	\$516,968.35	\$359,160.12	
<b>Less: Payments to debtors</b>	\$0.00	\$0.00	
<b>Net</b>	\$516,968.35	\$359,160.12	

**For the period of 7/30/2016 to 8/10/2020**

Total Compensable Receipts:	\$516,968.35
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$516,968.35
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$359,160.12
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$359,160.12
Total Internal/Transfer Disbursements:	\$0.00

**For the entire history of the account between 08/18/2016 to 8/10/2020**

Total Compensable Receipts:	\$516,968.35
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$516,968.35
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$359,160.12
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$359,160.12
Total Internal/Transfer Disbursements:	\$0.00

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-70245-HDH  
Case Name: TOTAL OPERATING, LLC  
Primary Taxpayer ID #: \*\*\_\*\*\*0017  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 7/30/2016  
For Period Ending: 8/10/2020

Trustee Name: Shawn K. Brown  
Bank Name: Independent Bank  
Checking Acct #: \*\*\*\*\*0245  
Account Title:  
Blanket bond (per case limit): \$300,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS

NET DEPOSITS

NET DISBURSE

ACCOUNT BALANCES

\$516,968.35

\$359,160.12

\$157,808.23

**For the period of 7/30/2016 to 8/10/2020**

Total Compensable Receipts: \$516,968.35  
Total Non-Compensable Receipts: \$0.00  
Total Comp/Non Comp Receipts: \$516,968.35  
Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$359,160.12  
Total Non-Compensable Disbursements: \$0.00  
Total Comp/Non Comp Disbursements: \$359,160.12  
Total Internal/Transfer Disbursements: \$0.00

**For the entire history of the case between 07/30/2016 to 8/10/2020**

Total Compensable Receipts: \$516,968.35  
Total Non-Compensable Receipts: \$0.00  
Total Comp/Non Comp Receipts: \$516,968.35  
Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$359,160.12  
Total Non-Compensable Disbursements: \$0.00  
Total Comp/Non Comp Disbursements: \$359,160.12  
Total Internal/Transfer Disbursements: \$0.00

/s/ SHAWN K. BROWN

SHAWN K. BROWN

Case No. 16-70245-HDH  
Case Name: TOTAL OPERATING, LLC  
Claims Bar Date: 12/15/2016

Trustee Name: Shawn K. Brown  
Date: 8/10/2020

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
	SHAWN K. BROWN P.O. Box 93749 Southlake TX 76092	09/14/2016	Trustee Expenses	Allowed	2200-000	\$0.00	\$329.77	\$329.77	\$0.00	\$0.00	\$0.00	\$329.77
	ROCHELLE MCCULLOUGH LLP 325 N. St. Paul St., Suite 4500 Dallas TX 75201	10/13/2016	Attorney for Trustee Fees (Other Fi	Allowed	3210-000	\$0.00	\$252,274.50	\$163,974.59	\$163,974.59	\$0.00	\$0.00	\$0.00

Claim Notes: Order Dkt # 261

	ROCHELLE MCCULLOUGH LLP 325 N. St. Paul St., Suite 4500 Dallas TX 75201	10/13/2016	Attorney for Trustee Expenses (Othe	Allowed	3220-000	\$0.00	\$14,379.41	\$14,379.41	\$14,379.41	\$0.00	\$0.00	\$0.00
--	---	------------	-------------------------------------	---------	----------	--------	-------------	-------------	-------------	--------	--------	--------

Claim Notes: Order Dkt # 261

	OPERATING CAPITAL LLC 4916 US Highway 287 Bowie TX 76230	11/14/2016	Administrative Rent (post-petition	Allowed	2410-000	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00
--	--	------------	------------------------------------	---------	----------	--------	------------	------------	------------	--------	--------	--------

Claim Notes: Order DE# 51

	ROSEN SYSTEMS, INC.  c/o Mike Rosen 2323 Langford Dallas TX 75208	12/21/2016	Auctioneer for Trustee Expenses	Allowed	3620-000	\$0.00	\$24,849.66	\$24,849.66	\$24,849.66	\$0.00	\$0.00	\$0.00
	GEORGE ADAMS AND CO INS. AGENCY LLC 4501 Cartwright, Suite 402 Missouri City TX 77459	01/26/2017	Bond Payments	Allowed	2300-000	\$0.00	\$2,616.00	\$2,616.00	\$2,616.00	\$0.00	\$0.00	\$0.00

Claim Notes: Separate trustee bond invoice 2084

	LITZLER SEGNER SHAW & MCKENNEY LLP c/o Milo H. Segner, Jr. 1412 Main Street, Suite 2400 Dallas TX 75202	02/12/2018	Accountant for Trustee Fees (Other	Allowed	3410-000	\$0.00	\$82,945.00	\$59,445.00	\$59,445.00	\$0.00	\$0.00	\$0.00
--	--	------------	------------------------------------	---------	----------	--------	-------------	-------------	-------------	--------	--------	--------

Claim Notes: Order Dkt # 260

Case No. 16-70245-HDH  
Case Name: TOTAL OPERATING, LLC  
Claims Bar Date: 12/15/2016

Trustee Name: Shawn K. Brown  
Date: 8/10/2020

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
	LITZLER SEGNER SHAW & MCKENNEY LLP c/o Kelly McCullough 1412 Main Street, Suite 2400 Dallas TX 75202	02/12/2018	Accountant for Trustee Expenses (Ot	Allowed	3420-000	\$0.00	\$355.17	\$355.17	\$355.17	\$0.00	\$0.00	\$0.00

**Claim Notes:** Order Dkt # 260

	SHAWN K. BROWN  P.O. Box 93749 Southlake TX 76092	02/25/2019	Trustee Compensation	Allowed	2100-000	\$0.00	\$20,680.00	\$20,680.00	\$0.00	\$0.00	\$0.00	\$20,680.00
--	--	------------	----------------------	---------	----------	--------	-------------	-------------	--------	--------	--------	-------------

**Claim Notes:** Agreed reduction of \$8,418.42.

	INTERNAL REVENUE SERVICE	02/25/2019	Priority Claims of Governmental Units - 507(a)(8)	Allowed	5800-000	\$0.00	\$1,086.82	\$1,086.82	\$0.00	\$0.00	\$0.00	\$1,086.82
	TEXAS WORKFORCE COMMISSION	02/25/2019	Priority Claims of Governmental Units - 507(a)(8)	Allowed	5800-000	\$0.00	\$130.42	\$130.42	\$0.00	\$0.00	\$0.00	\$130.42
1	HOLT TEXAS LTD. DBA HOLT CAT 2000 E. Airport Freeway Irving TX 75062	08/03/2016	General Unsecured 726(a)(2)	Allowed	7100-000	\$364,467.05	\$368,226.09	\$368,226.09	\$0.00	\$0.00	\$0.00	\$368,226.09

**Claim Notes:** Allow

2	LINK FIELD SERVICES, INC. c/o Richards, Elder & Green PLLC 12223 Quaker Ave Lubbock TX 79424	08/09/2016	General Unsecured 726(a)(2)	Allowed	7100-000	\$5,375.50	\$5,375.50	\$5,375.50	\$0.00	\$0.00	\$0.00	\$5,375.50
---	---	------------	-----------------------------	---------	----------	------------	------------	------------	--------	--------	--------	------------

**Claim Notes:** Allow  
Updated address 7.6.20

3	BOWE ISD  CO Perdue Brandon Fielder Collins & Mott PO BOX 8188 Wichita Falls TX 76307-8188	08/09/2016	Real Property Tax Liens (pre-petiti	Disallowed	4700-000	\$0.00	\$3,457.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
---	---	------------	-------------------------------------	------------	----------	--------	------------	--------	--------	--------	--------	--------

**Claim Notes:** Disallowed Order Dkt# 219

Case No. 16-70245-HDH  
Case Name: TOTAL OPERATING, LLC  
Claims Bar Date: 12/15/2016

Trustee Name: Shawn K. Brown  
Date: 8/10/2020

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
4	BOWIE ISD  CO Perdue Brandon Fielder Collins & Mott PO BOX 8188 Wichiata Falls TX 76307-8188	08/15/2016	Real Property Tax Liens (pre-petiti	Disallowed	4700-000	\$0.00	\$7,692.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Disallowed Order Dkt# 220

5	AIRGAS USA, LLC  110 West 7th Street, Suite 1300 Tulsa OK 74119	08/19/2016	General Unsecured 726(a)(2)	Allowed	7100-000	\$2,046.00	\$3,998.20	\$3,998.20	\$0.00	\$0.00	\$0.00	\$3,998.20
---	--	------------	--------------------------------	---------	----------	------------	------------	------------	--------	--------	--------	------------

**Claim Notes:** Updated pay address  
Allow

6	LAURA HAYEK-ANDERSON 1071 Lake Carolyn Parkway #1009 Irving TX 75039	08/22/2016	Pre Petition Wages - 507(a)(4)	Allowed	5300-000	\$0.00	\$2,153.60	\$2,153.60	\$0.00	\$0.00	\$595.47	\$1,558.13
---	--	------------	-----------------------------------	---------	----------	--------	------------	------------	--------	--------	----------	------------

**Claim Notes:** Wage (vacation) claim  
Allow  
Updated address

7	DISA GLOBAL SOLUTIONS, INC. 10900 Corporate Centre Dr Suite 250 Houston TX 77041	08/24/2016	General Unsecured 726(a)(2)	Allowed	7100-000	\$630.50	\$480.50	\$480.50	\$0.00	\$0.00	\$0.00	\$480.50
---	--	------------	--------------------------------	---------	----------	----------	----------	----------	--------	--------	--------	----------

**Claim Notes:** Allow

8	GARY COX  817 Denver Alvord TX 76225	08/26/2016	Pre Petition Wages - 507(a)(4)	Allowed	5300-000	\$0.00	\$3,900.00	\$3,900.00	\$0.00	\$0.00	\$1,078.35	\$3,900.00
---	---	------------	-----------------------------------	---------	----------	--------	------------	------------	--------	--------	------------	------------

**Claim Notes:** Wage claim  
Allow

9	MARTY HENSON  209 Elizabeth St. Nocona TX 76255	08/29/2016	Pre Petition Wages - 507(a)(4)	Allowed	5300-000	\$0.00	\$2,700.00	\$2,700.00	\$0.00	\$0.00	\$746.55	\$1,953.45
---	--	------------	-----------------------------------	---------	----------	--------	------------	------------	--------	--------	----------	------------

**Claim Notes:** Vacation  
Allow

Case No. 16-70245-HDH  
Case Name: TOTAL OPERATING, LLC  
Claims Bar Date: 12/15/2016

Trustee Name: Shawn K. Brown  
Date: 8/10/2020

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
10	AIRGAS USA, LLC  110 W. 7th Street, Suite 1300 Tulsa OK 74119	08/31/2016	General Unsecured 726(a)(2)	Allowed	7100-000	\$0.00	\$21,402.68	\$21,402.68	\$0.00	\$0.00	\$0.00	\$21,402.68

**Claim Notes:** Allow

11	JAMES VICARI  3640 FM 455 Montague TX 76251	09/09/2016	Pre Petition Wages - 507(a)(4)	Allowed	5300-000	\$0.00	\$4,420.00	\$4,420.00	\$0.00	\$0.00	\$1,222.13	\$3,197.87
----	--	------------	-----------------------------------	---------	----------	--------	------------	------------	--------	--------	------------	------------

**Claim Notes:** Allow

12	COMDATA INC.  5301 Maryland Way Brentwood TN 37027	09/12/2016	General Unsecured 726(a)(2)	Allowed	7100-000	\$4,392.14	\$11,318.41	\$11,318.41	\$0.00	\$0.00	\$0.00	\$11,318.41
----	---	------------	--------------------------------	---------	----------	------------	-------------	-------------	--------	--------	--------	-------------

**Claim Notes:** Allow

13	H.L. CHAPMAN PIPELINE CONSTRUCTION, INC. PO Box 846241 Attn: Scott Kehrer Dallas TX 75284	09/15/2016	General Unsecured 726(a)(2)	Allowed	7100-000	\$174,376.20	\$174,376.20	\$174,376.20	\$0.00	\$0.00	\$0.00	\$174,376.20
----	--	------------	--------------------------------	---------	----------	--------------	--------------	--------------	--------	--------	--------	--------------

**Claim Notes:** Updated pay address  
Allow

14	BOWIE ISD  PO Box 121 Montague TX 76251	09/15/2016	State and Local Tax Liens (pre-peti)	Allowed	4800-000	\$0.00	\$4,657.12	\$4,657.12	\$0.00	\$0.00	\$0.00	\$4,657.12
----	--	------------	---	---------	----------	--------	------------	------------	--------	--------	--------	------------

**Claim Notes:** Updated pay address  
Allow secured BPP

15	MONTAGUE COUNTY  c/o Sherrel K. Knighton Linebarger Goggan Blair & Sampson, LLP 2777 N Stemmons Fwy, Suite 1000 Dallas TX 75207	09/20/2016	State and Local Tax Liens (pre-peti)	Amended	4800-000	\$5,625.18	\$6,902.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
----	--	------------	---	---------	----------	------------	------------	--------	--------	--------	--------	--------

Case No. 16-70245-HDH  
Case Name: TOTAL OPERATING, LLC  
Claims Bar Date: 12/15/2016

Trustee Name: Shawn K. Brown  
Date: 8/10/2020

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
15A	MONTAGUE COUNTY  c/o Sherrel K. Knighton Linebarger Goggan Blair & Sampson, LLP 2777 N Stemmons Fwy, Suite 1000 Dallas TX 75207	09/20/2016	State and Local Tax Liens (pre-peti	Allowed	4800-000	\$0.00	\$401.17	\$401.17	\$0.00	\$0.00	\$0.00	\$401.17

**Claim Notes:** (15-2) 1st Amended Allow

16	TEXAS WORKFORCE COMMISSION  REGULATORY INTEGRITY DIVISION - SAU 101 EAST 15TH STREET, ROOM 556 AUSTIN TX 78778-0001	09/21/2016	Priority Claims of Governmental Units - 507(a)(8)	Amended	5800-000	\$0.00	\$6,351.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
----	---	------------	---	---------	----------	--------	------------	--------	--------	--------	--------	--------

**Claim Notes:** (16-1) Unemployment taxes

16A	TEXAS WORKFORCE COMMISSION  Regulatory & Integrity Division - SAU Att: Rick Diaz 101 E 15th Street Room 556 Austin TX 78778-0001	09/21/2016	Priority Claims of Governmental Units - 507(a)(8)	Allowed	5800-000	\$0.00	\$502.48	\$502.48	\$0.00	\$0.00	\$0.00	\$502.48
-----	--	------------	---	---------	----------	--------	----------	----------	--------	--------	--------	----------

**Claim Notes:** (16-1) Unemployment taxes(16-2) unemployment taxes Allow

17	MWH GROUP, PC  PO Box 97000 Wichita Falls TX 76307	09/26/2016	General Unsecured 726(a)(2)	Allowed	7100-000	\$421.36	\$421.36	\$421.36	\$0.00	\$0.00	\$0.00	\$421.36
----	---	------------	-----------------------------	---------	----------	----------	----------	----------	--------	--------	--------	----------

**Claim Notes:** Allow

18	WEST TEXAS BORING CO. LLC 1201 O.I.D.C. Drive Odessa TX 79766	09/26/2016	General Unsecured 726(a)(2)	Allowed	7100-000	\$710,182.00	\$711,682.00	\$711,682.00	\$0.00	\$0.00	\$0.00	\$711,682.00
----	---	------------	-----------------------------	---------	----------	--------------	--------------	--------------	--------	--------	--------	--------------

**Claim Notes:** Allow

Case No. 16-70245-HDH  
Case Name: TOTAL OPERATING, LLC  
Claims Bar Date: 12/15/2016

Trustee Name: Shawn K. Brown  
Date: 8/10/2020

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
19	H&E EQUIPMENT SERVICES, INC. 7500 Pecue Lane Baton Rouge LA 70809	09/27/2016	General Unsecured 726(a)(2)	Allowed	7100-000	\$1,507.14	\$1,479.35	\$1,479.35	\$0.00	\$0.00	\$0.00	\$1,479.35

**Claim Notes:** Allow

20	ELKHORN CONSTRUCTION INC. PO Box 809 Evanston WY 82931	09/28/2016	General Unsecured 726(a)(2)	Allowed	7100-000	\$7,936.20	\$7,936.20	\$7,936.20	\$0.00	\$0.00	\$0.00	\$7,936.20
----	--	------------	--------------------------------	---------	----------	------------	------------	------------	--------	--------	--------	------------

**Claim Notes:** Allow

21	JOHN DEERE FINANCIAL 23176 Network Place Chicago IL 60673	09/29/2016	General Unsecured 726(a)(2)	Allowed	7100-000	\$150,334.32	\$44,763.11	\$44,763.11	\$0.00	\$0.00	\$0.00	\$44,763.11
----	---	------------	--------------------------------	---------	----------	--------------	-------------	-------------	--------	--------	--------	-------------

**Claim Notes:** Updated payment address  
Allow

22	JOHN DEERE FINANCIAL 23176 Network Place Chicago IL 60673	09/29/2016	General Unsecured 726(a)(2)	Allowed	7100-000	\$150,334.32	\$71,215.02	\$71,215.02	\$0.00	\$0.00	\$0.00	\$71,215.02
----	---	------------	--------------------------------	---------	----------	--------------	-------------	-------------	--------	--------	--------	-------------

**Claim Notes:** Updated pay address  
Allow

23	CASTLE TRENCHING  P.O. Box 203 Roanoke TX 76262	09/29/2016	General Unsecured 726(a)(2)	Allowed	7100-000	\$14,925.00	\$14,925.00	\$14,925.00	\$0.00	\$0.00	\$0.00	\$14,925.00
----	--	------------	--------------------------------	---------	----------	-------------	-------------	-------------	--------	--------	--------	-------------

**Claim Notes:** Allow

24	VFS LEASING CO.  P.O. Box 26131 Greensboro NC 27402	10/04/2016	General Unsecured 726(a)(2)	Allowed	7100-000	\$18,654.71	\$10,343.66	\$10,343.66	\$0.00	\$0.00	\$0.00	\$10,343.66
----	--	------------	--------------------------------	---------	----------	-------------	-------------	-------------	--------	--------	--------	-------------

**Claim Notes:** (24-1) Lease Deficiency Balance  
Allow

25	VFS LEASING CO.  P.O. Box 26131 Greensboro NC 27402	10/04/2016	General Unsecured 726(a)(2)	Allowed	7100-000	\$18,654.71	\$32,746.34	\$32,746.34	\$0.00	\$0.00	\$0.00	\$32,746.34
----	--	------------	--------------------------------	---------	----------	-------------	-------------	-------------	--------	--------	--------	-------------

**Claim Notes:** (25-1) Lease Deficiency Balance  
Allow



Case No. 16-70245-HDH  
Case Name: TOTAL OPERATING, LLC  
Claims Bar Date: 12/15/2016

Trustee Name: Shawn K. Brown  
Date: 8/10/2020

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
26	RDO EQUIPMENT  P.O. Box 7160 Att: D Hoven Fargo ND 58106-7160	10/03/2016	General Unsecured 726(a)(2)	Allowed	7100-000	\$6,856.71	\$6,921.46	\$6,921.46	\$0.00	\$0.00	\$0.00	\$6,921.46

Claim Notes: Allow

27	NTTA  5900 W. Plano Parkway Attn: Angela Hough - Asst. Gen. Counsel Plano TX 75093	10/11/2016	General Unsecured 726(a)(2)	Allowed	7100-000	\$14.55	\$912.28	\$912.28	\$0.00	\$0.00	\$0.00	\$912.28
----	---	------------	--------------------------------	---------	----------	---------	----------	----------	--------	--------	--------	----------

Claim Notes: Updated pay address  
Allow

28	WESTERN SUPPLIES INC. P.O. Box 551 Wichita Falls TX 76307	10/14/2016	General Unsecured 726(a)(2)	Allowed	7100-000	\$10,165.52	\$10,568.22	\$10,568.22	\$0.00	\$0.00	\$0.00	\$10,568.22
----	--	------------	--------------------------------	---------	----------	-------------	-------------	-------------	--------	--------	--------	-------------

Claim Notes: Allow

29	WELLS FARGO VENDOR FINANCIAL SERVICES PO Box 105710 Atlanta GA 30348-5710	10/28/2016	General Unsecured 726(a)(2)	Allowed	7100-000	\$231.71	\$11,335.32	\$11,335.32	\$0.00	\$0.00	\$0.00	\$11,335.32
----	--	------------	--------------------------------	---------	----------	----------	-------------	-------------	--------	--------	--------	-------------

Claim Notes: Updated pay address  
Allow

30	CNH INDUSTRIAL CAPITAL AMERICA LLC PO Box 3600 Lancaster PA 17604-3600	11/03/2016	Personal Prop & Intang - Consensual	Amended	4210-000	\$0.00	\$161,448.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
----	---	------------	--	---------	----------	--------	--------------	--------	--------	--------	--------	--------

Claim Notes: (30-1) Ref&#035; L4000030486200000001

30A	CNH INDUSTRIAL CAPITAL AMERICA LLC PO Box 71264 Philadelphia PA 19176-6264	11/03/2016	General Unsecured 726(a)(2)	Allowed	7100-000	\$84,334.87	\$70,733.69	\$70,733.69	\$0.00	\$0.00	\$0.00	\$70,733.69
-----	---	------------	--------------------------------	---------	----------	-------------	-------------	-------------	--------	--------	--------	-------------

Claim Notes: Allow  
Address change 7.17.20

Case No. 16-70245-HDH  
Case Name: TOTAL OPERATING, LLC  
Claims Bar Date: 12/15/2016

Trustee Name: Shawn K. Brown  
Date: 8/10/2020

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
30a	CNH INDUSTRIAL CAPITAL AMERICA LLC PO Box 3600 Lancaster PA 17604-3600	11/03/2016	Personal Prop & Intang - Consensual	Amended	4210-000	\$0.00	\$14,950.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** (30-1) Ref&#035; L4000030486200000001

31	CNH INDUSTRIAL CAPITAL AMERICA LLC PO Box 3600 Lancaster PA 17604-3600	11/03/2016	Personal Prop & Intang - Consensual	Amended	4210-000	\$0.00	\$84,051.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
----	---	------------	--	---------	----------	--------	-------------	--------	--------	--------	--------	--------

**Claim Notes:** (31-1) Ref&#035; L4000030301900000001

31a	CNH INDUSTRIAL CAPITAL AMERICA LLC PO Box 3600 Lancaster PA 17604-3600	11/03/2016	Personal Prop & Intang - Consensual	Disallowed	4210-000	\$0.00	\$84,051.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
-----	---	------------	--	------------	----------	--------	-------------	--------	--------	--------	--------	--------

**Claim Notes:** Disallowed Order Dkt# 221

32	CNH INDUSTRIAL CAPITAL AMERICA LLC PO Box 3600 Lancaster PA 17604-3600	11/03/2016	Personal Prop & Intang - Consensual	Amended	4210-000	\$0.00	\$141,388.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
----	---	------------	--	---------	----------	--------	--------------	--------	--------	--------	--------	--------

**Claim Notes:** (32-1) Ref&#035; L4000030301900000002

32a	CNH INDUSTRIAL CAPITAL AMERICA LLC PO Box 3600 Lancaster PA 17604-3600	11/03/2016	Personal Prop & Intang - Consensual	Amended	4210-000	\$0.00	\$13,974.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
-----	---	------------	--	---------	----------	--------	-------------	--------	--------	--------	--------	--------

**Claim Notes:** (32-1) Ref&#035; L4000030301900000002

32A	CNH INDUSTRIAL CAPITAL AMERICA LLC PO Box 71264 Philadelphia PA 19176-6264	11/03/2016	General Unsecured 726(a)(2)	Allowed	7100-000	\$49,084.52	\$63,877.81	\$63,877.81	\$0.00	\$0.00	\$0.00	\$63,877.81
-----	---	------------	--------------------------------	---------	----------	-------------	-------------	-------------	--------	--------	--------	-------------

**Claim Notes:** Allow  
Updated address 7.17.20

33	CNH INDUSTRIAL CAPITAL AMERICA LLC PO Box 3600 Lancaster PA 17604-3600	11/03/2016	Personal Prop & Intang - Consensual	Amended	4210-000	\$0.00	\$112,786.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
----	---	------------	--	---------	----------	--------	--------------	--------	--------	--------	--------	--------

**Claim Notes:** (33-1) Ref&#035; L4000030301900000003

Case No. 16-70245-HDH  
Case Name: TOTAL OPERATING, LLC  
Claims Bar Date: 12/15/2016

Trustee Name: Shawn K. Brown  
Date: 8/10/2020

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
33a	CNH INDUSTRIAL CAPITAL AMERICA LLC PO Box 3600 Lancaster PA 17604-3600	11/03/2016	Personal Prop & Intang - Consensual	Amended	4210-000	\$0.00	\$9,551.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** (33-1) Ref&#035; L4000030301900000003

33A	CNH INDUSTRIAL CAPITAL AMERICA LLC PO Box 71264 Philadelphia PA 19176-6264	11/03/2016	General Unsecured 726(a)(2)	Allowed	7100-000	\$0.00	\$28,853.23	\$28,853.23	\$0.00	\$0.00	\$0.00	\$28,853.23
-----	---	------------	--------------------------------	---------	----------	--------	-------------	-------------	--------	--------	--------	-------------

**Claim Notes:** Amended deficiency claim  
Allow  
Updated address 7.17.20

34	CNH INDUSTRIAL CAPITAL AMERICA LLC PO Box 3600 Lancaster PA 17604-3600	11/03/2016	Personal Prop & Intang - Consensual	Amended	4210-000	\$0.00	\$144,478.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
----	---	------------	--	---------	----------	--------	--------------	--------	--------	--------	--------	--------

**Claim Notes:** (34-1) Ref&#035; L4000030301900000004

34a	CNH INDUSTRIAL CAPITAL AMERICA LLC PO Box 3600 Lancaster PA 17604-3600	11/03/2016	Personal Prop & Intang - Consensual	Amended	4210-000	\$0.00	\$13,989.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
-----	---	------------	--	---------	----------	--------	-------------	--------	--------	--------	--------	--------

**Claim Notes:** (34-1) Ref&#035; L4000030301900000004

34A	CNH INDUSTRIAL CAPITAL AMERICA LLC PO Box 71264 Philadelphia PA 19176-6264	11/03/2016	General Unsecured 726(a)(2)	Allowed	7100-000	\$0.00	\$45,033.89	\$45,033.89	\$0.00	\$0.00	\$0.00	\$45,033.89
-----	---	------------	--------------------------------	---------	----------	--------	-------------	-------------	--------	--------	--------	-------------

**Claim Notes:** Amended deficiency claim  
Allow  
Updated address 7.17.20

35	CNH INDUSTRIAL CAPITAL AMERICA LLC PO Box 3600 Lancaster PA 17604-3600	11/03/2016	Personal Prop & Intang - Consensual	Amended	4210-000	\$84,334.87	\$53,588.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
----	---	------------	--	---------	----------	-------------	-------------	--------	--------	--------	--------	--------

**Claim Notes:** (35-1) Ref&#035; L4000030301900000005

35a	CNH INDUSTRIAL CAPITAL AMERICA LLC PO Box 3600 Lancaster PA 17604-3600	11/03/2016	Personal Prop & Intang - Consensual	Amended	4210-000	\$0.00	\$6,408.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
-----	---	------------	--	---------	----------	--------	------------	--------	--------	--------	--------	--------

**Claim Notes:** (35-1) Ref&#035; L4000030301900000005

Case No. 16-70245-HDH  
Case Name: TOTAL OPERATING, LLC  
Claims Bar Date: 12/15/2016

Trustee Name: Shawn K. Brown  
Date: 8/10/2020

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
35A	CNH INDUSTRIAL CAPITAL AMERICA LLC PO Box 71264 Piladelphia PA 19176-6264	11/03/2016	General Unsecured 726(a)(2)	Allowed	7100-000	\$0.00	\$20,185.69	\$20,185.69	\$0.00	\$0.00	\$0.00	\$20,185.69

**Claim Notes:** Amended deficiency claim  
Allow  
Updated address 7.17.20

36	CNH INDUSTRIAL CAPITAL AMERICA LLC PO Box 3600 Lancaster PA 17604-3600	11/03/2016	Personal Prop & Intang - Consensual	Amended	4210-000	\$84,334.87	\$85,111.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
----	---	------------	--	---------	----------	-------------	-------------	--------	--------	--------	--------	--------

**Claim Notes:** (36-1) Ref&#035; L4000030301900000006

36a	CNH INDUSTRIAL CAPITAL AMERICA LLC PO Box 3600 Lancaster PA 17604-3600	11/03/2016	Personal Prop & Intang - Consensual	Amended	4210-000	\$0.00	\$6,108.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
-----	---	------------	--	---------	----------	--------	------------	--------	--------	--------	--------	--------

**Claim Notes:** (36-1) Ref&#035; L4000030301900000006

36A	CNH INDUSTRIAL CAPITAL AMERICA LLC PO Box 71264 Philadelphia PA 19176-6264	11/03/2016	General Unsecured 726(a)(2)	Allowed	7100-000	\$0.00	\$33,501.66	\$33,501.66	\$0.00	\$0.00	\$0.00	\$33,501.66
-----	---	------------	--------------------------------	---------	----------	--------	-------------	-------------	--------	--------	--------	-------------

**Claim Notes:** Amended deficiency claim  
Allow  
Updated address 7.17.20

37	CNH INDUSTRIAL CAPITAL AMERICA LLC PO Box 3600 Lancaster PA 17604-3600	11/03/2016	Personal Prop & Intang - Consensual	Amended	4210-000	\$84,334.87	\$148,661.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
----	---	------------	--	---------	----------	-------------	--------------	--------	--------	--------	--------	--------

**Claim Notes:** (37-1) Ref&#035; L4000030301900000007

37a	CNH INDUSTRIAL CAPITAL AMERICA LLC PO Box 3600 Lancaster PA 17604-3600	11/03/2016	Personal Prop & Intang - Consensual	Amended	4210-000	\$0.00	\$13,975.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
-----	---	------------	--	---------	----------	--------	-------------	--------	--------	--------	--------	--------

**Claim Notes:** (37-1) Ref&#035; L4000030301900000007

Case No. 16-70245-HDH  
Case Name: TOTAL OPERATING, LLC  
Claims Bar Date: 12/15/2016

Trustee Name: Shawn K. Brown  
Date: 8/10/2020

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
37A	CNH INDUSTRIAL CAPITAL AMERICA LLC PO Box 71264 Philadelphia PA 19176-6264	11/03/2016	General Unsecured 726(a)(2)	Allowed	7100-000	\$0.00	\$55,402.23	\$55,402.23	\$0.00	\$0.00	\$0.00	\$55,402.23

**Claim Notes:** Amended deficiency claim  
Allow  
Updated address 7.17.20

38	CNH INDUSTRIAL CAPITAL AMERICA LLC PO Box 3600 Lancaster PA 17604-3600	11/03/2016	Personal Prop & Intang - Consensual	Amended	4210-000	\$84,334.87	\$181,557.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
----	---	------------	--	---------	----------	-------------	--------------	--------	--------	--------	--------	--------

**Claim Notes:** (38-1) Ref&#035; L4000030301900000008

38a	CNH INDUSTRIAL CAPITAL AMERICA LLC PO Box 3600 Lancaster PA 17604-3600	11/03/2016	Personal Prop & Intang - Consensual	Amended	4210-000	\$0.00	\$18,346.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
-----	---	------------	--	---------	----------	--------	-------------	--------	--------	--------	--------	--------

**Claim Notes:** (38-1) Ref&#035; L4000030301900000008

38A	CNH INDUSTRIAL CAPITAL AMERICA LLC PO Box 71264 Philadelphia PA 19176-6264	11/03/2016	General Unsecured 726(a)(2)	Allowed	7100-000	\$0.00	\$75,702.37	\$75,702.37	\$0.00	\$0.00	\$0.00	\$75,702.37
-----	---	------------	--------------------------------	---------	----------	--------	-------------	-------------	--------	--------	--------	-------------

**Claim Notes:** Amended deficiency claim  
Allow  
Updated address 7.17.20

39	RUSSELL F. WATTERS LIFETIME TRUST 461 Brellinger Columbia IL 62236	11/10/2016	Personal Prop & Intang - Consensual	Withdrawn	4210-000	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
----	---	------------	--	-----------	----------	--------	--------------	--------	--------	--------	--------	--------

**Claim Notes:** Order Dkt #202  
Order Dkt # 246

40	JML MANAGEMENT, INC. c/o Patricia Lout 748 State Highway 7 W. Center TX 75935	11/15/2016	General Unsecured 726(a)(2)	Allowed	7100-000	\$14,500.00	\$14,500.00	\$14,500.00	\$0.00	\$0.00	\$0.00	\$14,500.00
----	---	------------	--------------------------------	---------	----------	-------------	-------------	-------------	--------	--------	--------	-------------

**Claim Notes:** Updated pay address  
Allow

Case No. 16-70245-HDH  
Case Name: TOTAL OPERATING, LLC  
Claims Bar Date: 12/15/2016

Trustee Name: Shawn K. Brown  
Date: 8/10/2020

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
41	RETICULUM MANAGEMENT, LLC c/o Joyce W. Lindauer, PLLC 12720 Hillcrest Road, Suite 625 Dallas TX 75230	11/15/2016	Personal Prop & Intang - Consensual	Amended	4210-000	\$0.00	\$665,688.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41A	RETICULUM MANAGEMENT, LLC 7291 Williamson Road Dallas TX 75214	11/15/2016	Personal Prop & Intang - Consensual	Allowed	4210-000	\$553,991.80	\$662,112.17	\$6,424.56	\$6,424.56	\$0.00	\$0.00	\$0.00

**Claim Notes:** Updated pay address  
Allow per settlement

42	SOUTHLAND SAFETY  P.O. Box 1435 Henderson TX 75653	11/30/2016	General Unsecured 726(a)(2)	Allowed	7100-000	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
----	---	------------	--------------------------------	---------	----------	------------	------------	------------	--------	--------	--------	------------

**Claim Notes:** Allow

43	GAJESKE, INC.  Attn: Bryan Long 6200 N Houston Rosslyn Road Houston TX 77091-3410	12/01/2016	General Unsecured 726(a)(2)	Allowed	7100-000	\$445,635.14	\$500,979.90	\$500,979.90	\$0.00	\$0.00	\$0.00	\$500,979.90
----	---	------------	--------------------------------	---------	----------	--------------	--------------	--------------	--------	--------	--------	--------------

**Claim Notes:** Allow

44	IPFS CORPORATION  2777 Allen Parkway Suite 1130 Houston TX 77019	12/02/2016	Personal Prop & Intang - Consensual	Withdrawn	4210-000	\$50,140.22	\$65,347.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
----	--	------------	-------------------------------------	-----------	----------	-------------	-------------	--------	--------	--------	--------	--------

**Claim Notes:** (44-1) Balance due under premium finance agreements  
Withdrawn 10.18.17

45	EMPLOYEE BENEFITS CORPORATION PO Box 44347 Madison WI 53744-4347	12/13/2016	General Unsecured 726(a)(2)	Allowed	7100-000	\$102.00	\$102.00	\$102.00	\$0.00	\$0.00	\$0.00	\$102.00
----	--	------------	--------------------------------	---------	----------	----------	----------	----------	--------	--------	--------	----------

**Claim Notes:** Allow

46	HAROLD & QUOT; TEX & QUOT; ALLEN, JR. P.O. Box 339 Alvord TX 76225	12/13/2016	General Unsecured 726(a)(2)	Withdrawn	7100-000	\$116,606.51	\$254,106.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
----	---	------------	--------------------------------	-----------	----------	--------------	--------------	--------	--------	--------	--------	--------

**Claim Notes:** Withdrawn per settlement

Case No. 16-70245-HDH  
Case Name: TOTAL OPERATING, LLC  
Claims Bar Date: 12/15/2016

Trustee Name: Shawn K. Brown  
Date: 8/10/2020

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
47	JASON ALLEN  P.O. Box 339 Alvord TX 76225	12/13/2016	General Unsecured 726(a)(2)	Withdrawn	7100-000	\$53,818.39	\$191,318.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** Withdrawn per settlement

48	OPERATING CAPITAL, LLC P.O. Box 186 Alvord TX 76225	12/13/2016	General Unsecured 726(a)(2)	Withdrawn	7100-000	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
----	---	------------	--------------------------------	-----------	----------	--------	------------	--------	--------	--------	--------	--------

**Claim Notes:** Withdrawn per settlement

49	WISE FIRE & SAFETY, LLC. P.O. Box 259 Alvord TX 76225	12/13/2016	General Unsecured 726(a)(2)	Allowed	7100-000	\$5,642.72	\$5,817.39	\$5,817.39	\$0.00	\$0.00	\$0.00	\$5,817.39
----	---	------------	--------------------------------	---------	----------	------------	------------	------------	--------	--------	--------	------------

**Claim Notes:** Allow

50	CAPITAL ONE, NATIONAL ASSOCIATION c/o Laurel Varney 600 N. Pearl St. Suite 2500 Dallas TX 75201	12/14/2016	Personal Prop & Intang - Consensual	Allowed	4210-000	\$212,816.04	\$391,774.18	\$65,253.06	\$65,253.06	\$0.00	\$0.00	\$0.00
----	---	------------	--	---------	----------	--------------	--------------	-------------	-------------	--------	--------	--------

**Claim Notes:** (50-1) Money Loaned.  
Order DE#79 allows \$75,253.06 payment less \$10,000 carve out for net payment of \$65,253.06.  
Paid

51	THE TRAVELERS INDEMNITY COMPANY Travelers - Account Resolution One Tower Square 0000-CR09A Hartford CT 06183	12/07/2016	General Unsecured 726(a)(2)	Allowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
----	---	------------	--------------------------------	---------	----------	--------	--------	--------	--------	--------	--------	--------

**Claim Notes:** No amount claimed

52	CATERPILLAR FINANCIAL SERVICES CORP. P.O. Box 730681 Dallas TX 75373-0681	12/15/2016	General Unsecured 726(a)(2)	Allowed	7100-000	\$41,357.65	\$411,281.33	\$411,281.33	\$0.00	\$0.00	\$0.00	\$411,281.33
----	---	------------	--------------------------------	---------	----------	-------------	--------------	--------------	--------	--------	--------	--------------

**Claim Notes:** Allow

Case No. 16-70245-HDH  
Case Name: TOTAL OPERATING, LLC  
Claims Bar Date: 12/15/2016

Trustee Name: Shawn K. Brown  
Date: 8/10/2020

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
53	THE TRAVELERS INDEMNITY COMPANY Account Resolution - Michael Gauntlett One Tower Square, 0000-CR09A Hartford CT 06183	12/07/2016	General Unsecured 726(a)(2)	Allowed	7100-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Claim Notes:** No amount claimed

54	TBK BANK, SSB D/B/A TRIUMPH COMMERCIAL FINANCE 3 Park Central, Suite 1700 12700 Park Central Dallas TX 75251	12/15/2016	Personal Prop & Intang - Consensual	Disallowed	4210-000	\$0.00	\$118,255.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
----	---	------------	--	------------	----------	--------	--------------	--------	--------	--------	--------	--------

**Claim Notes:** Disallowed Order Dkt# 222

55	JOHN DEERE FINANCIAL 23176 Network Place Chicago IL 60673	12/15/2016	General Unsecured 726(a)(2)	Allowed	7100-000	\$150,334.32	\$16,118.82	\$16,118.82	\$0.00	\$0.00	\$0.00	\$16,118.82
----	--	------------	--------------------------------	---------	----------	--------------	-------------	-------------	--------	--------	--------	-------------

**Claim Notes:** Allow

56	JOHN DEERE FINANCIAL 23176 Network Place Chicago IL 60673	12/15/2016	General Unsecured 726(a)(2)	Allowed	7100-000	\$150,334.32	\$17,940.87	\$17,940.87	\$0.00	\$0.00	\$0.00	\$17,940.87
----	--	------------	--------------------------------	---------	----------	--------------	-------------	-------------	--------	--------	--------	-------------

**Claim Notes:** Allow

57	JOHN DEERE FINANCIAL 23176 Network Place Chicago IL 60673	12/15/2016	General Unsecured 726(a)(2)	Allowed	7100-000	\$150,334.32	\$31,948.37	\$31,948.37	\$0.00	\$0.00	\$0.00	\$31,948.37
----	--	------------	--------------------------------	---------	----------	--------------	-------------	-------------	--------	--------	--------	-------------

**Claim Notes:** Allow

58	JOHN DEERE FINANCIAL 23176 Network Place Chicago IL 60673	12/15/2016	General Unsecured 726(a)(2)	Allowed	7100-000	\$150,334.32	\$41,826.94	\$41,826.94	\$0.00	\$0.00	\$0.00	\$41,826.94
----	--	------------	--------------------------------	---------	----------	--------------	-------------	-------------	--------	--------	--------	-------------

**Claim Notes:** Allow

59	JOHN DEERE FINANCIAL 23176 Network Place Chicago IL 60673	12/15/2016	General Unsecured 726(a)(2)	Allowed	7100-000	\$150,334.32	\$33,701.19	\$33,701.19	\$0.00	\$0.00	\$0.00	\$33,701.19
----	--	------------	--------------------------------	---------	----------	--------------	-------------	-------------	--------	--------	--------	-------------

**Claim Notes:** Allow



Case No. 16-70245-HDH  
Case Name: TOTAL OPERATING, LLC  
Claims Bar Date: 12/15/2016

Trustee Name: Shawn K. Brown  
Date: 8/10/2020

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
60	JOHN DEERE FINANCIAL 23176 Network Place Chicago IL 60673	12/15/2016	General Unsecured 726(a)(2)	Allowed	7100-000	\$150,334.32	\$72,430.69	\$72,430.69	\$0.00	\$0.00	\$0.00	\$72,430.69

**Claim Notes:** Allow

61	COMPTROLLER OF PUBLIC ACCOUNTS  c/o Office of the Attorney General Bankruptcy & Collections Division MC 008 PO Box 12548 Austin TX 78711-2548	04/13/2017	Priority Claims of Governmental Units - 507(a)(8)	Allowed	5800-000	\$0.00	\$10,465.84	\$10,465.84	\$0.00	\$0.00	\$0.00	\$10,465.84
----	--	------------	---	---------	----------	--------	-------------	-------------	--------	--------	--------	-------------

**Claim Notes:** Allow

61a	COMPTROLLER OF PUBLIC ACCOUNTS c/o Office of the Attorney General Bankruptcy & Collections Division MC 008 PO Box 12548 Austin TX 78711-2548	04/13/2017	General Unsecured 726(a)(2)	Allowed	7100-000	\$0.00	\$1,070.50	\$1,070.50	\$0.00	\$0.00	\$0.00	\$1,070.50
-----	--	------------	--------------------------------	---------	----------	--------	------------	------------	--------	--------	--------	------------

**Claim Notes:** Allow

62	RHJR, LTD., DBA ALVORD BUILDING CENTER 1002 10th St BRIDGEPORT TX 76426	07/19/2017	Tardy General Unsecured 726(a)(3)	Allowed	7200-000	\$0.00	\$322.94	\$322.94	\$0.00	\$0.00	\$0.00	\$322.94
----	---	------------	--------------------------------------	---------	----------	--------	----------	----------	--------	--------	--------	----------

**Claim Notes:** Allow tardy

63	INTERNAL REVENUE SERVICE  Employment Taxes	09/12/2017	Priority Claims of Governmental Units - 507(a)(8)	Amended	5800-000	\$0.00	\$186,638.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
63a	INTERNAL REVENUE SERVICE  PO Box 7317 Philadelphia PA 19101-7317	09/12/2017	Priority Claims of Governmental Units - 507(a)(8)	Allowed	5800-000	\$50,417.22	\$50,811.64	\$38,803.17	\$0.00	\$0.00	\$0.00	\$38,803.17

**Claim Notes:** Allow

Case No. 16-70245-HDH  
Case Name: TOTAL OPERATING, LLC  
Claims Bar Date: 12/15/2016

Trustee Name: Shawn K. Brown  
Date: 8/10/2020

Claim No.:	Creditor Name	Claim Date	Claim Class	Claim Status	Uniform Tran Code	Scheduled Amount	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
63b	INTERNAL REVENUE SERVICE P.O. Box 7346 Philadelphia PA 19101-7346	12/10/2019	Tardy General Unsecured 726(a)(3)	Allowed	7200-000	\$0.00	\$50,811.64	\$12,008.47	\$0.00	\$0.00	\$0.00	\$12,008.47

**Claim Notes:** Allow tardy

64	WILLIAM B. DEAN  2323 Bryan Street, Suite 2200 Dallas TX 75040	12/04/2017	Tardy General Unsecured 726(a)(3)	Allowed	7200-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
----	---	------------	--------------------------------------	---------	----------	--------	--------	--------	--------	--------	--------	--------

**Claim Notes:** No amount claimed  
Tardy

65	JACOB WATTERS  c/o Andrew G. Edson, Esq. Strasburger & Price, LLP 901 Main Street, Suite 6000 Tex 75202	12/11/2017	Tardy General Unsecured 726(a)(3)	Allowed	7200-000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
----	--	------------	--------------------------------------	---------	----------	--------	--------	--------	--------	--------	--------	--------

**Claim Notes:** No amount claimed  
Tardy

66	THE BUILDING CENTERS 1002 10th St. BRIDGEPORT TX 76426	03/21/2018	General Unsecured 726(a)(2)	Allowed	7100-000	\$0.00	\$277.18	\$277.18	\$0.00	\$0.00	\$0.00	\$277.18
----	--	------------	--------------------------------	---------	----------	--------	----------	----------	--------	--------	--------	----------

**Claim Notes:** Allow timely. Notice sent 3/15/18 in response to invoices.

\$7,651,578.74	\$3,501,571.90	\$345,297.45	\$0.00	\$3,642.50	\$3,153,710.30
----------------	----------------	--------------	--------	------------	----------------

Case No. 16-70245-HDH  
Case Name: TOTAL OPERATING, LLC  
Claims Bar Date: 12/15/2016

Trustee Name: Shawn K. Brown  
Date: 8/10/2020

## CLAIM CLASS SUMMARY TOTALS

Claim Class	Claim Amount	Amount Allowed	Amount Paid	Interest	Tax	Net Remaining Balance
Accountant for Trustee Expenses (Ot	\$355.17	\$355.17	\$355.17	\$0.00	\$0.00	\$0.00
Accountant for Trustee Fees (Other	\$82,945.00	\$59,445.00	\$59,445.00	\$0.00	\$0.00	\$0.00
Administrative Rent (post-petition	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00
Attorney for Trustee Expenses (Othe	\$14,379.41	\$14,379.41	\$14,379.41	\$0.00	\$0.00	\$0.00
Attorney for Trustee Fees (Other Fi	\$252,274.50	\$163,974.59	\$163,974.59	\$0.00	\$0.00	\$0.00
Auctioneer for Trustee Expenses	\$24,849.66	\$24,849.66	\$24,849.66	\$0.00	\$0.00	\$0.00
Bond Payments	\$2,616.00	\$2,616.00	\$2,616.00	\$0.00	\$0.00	\$0.00
General Unsecured 726(a)(2)	\$3,504,138.33	\$3,053,712.65	\$0.00	\$0.00	\$0.00	\$3,053,712.65
Personal Prop & Intang - Consensual	\$3,397,606.03	\$71,677.62	\$71,677.62	\$0.00	\$0.00	\$0.00
Pre Petition Wages - 507(a)(4)	\$13,173.60	\$13,173.60	\$0.00	\$0.00	\$3,642.50	\$10,609.45
Priority Claims of Governmental Units - 507(a)(8)	\$255,986.52	\$50,988.73	\$0.00	\$0.00	\$0.00	\$50,988.73
Real Property Tax Liens (pre-petiti	\$11,149.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State and Local Tax Liens (pre-peti	\$11,960.44	\$5,058.29	\$0.00	\$0.00	\$0.00	\$5,058.29
Tardy General Unsecured 726(a)(3)	\$51,134.58	\$12,331.41	\$0.00	\$0.00	\$0.00	\$12,331.41
Trustee Compensation	\$20,680.00	\$20,680.00	\$0.00	\$0.00	\$0.00	\$20,680.00
Trustee Expenses	\$329.77	\$329.77	\$0.00	\$0.00	\$0.00	\$329.77

## Exhibit D

**TRUSTEE'S PROPOSED DISTRIBUTION**

Case No.: 16-70245-HDH7  
Case Name: TOTAL OPERATING, LLC  
Trustee Name: Shawn K. Brown

Balance on hand: \$157,808.23

Claims of secured creditors will be paid as follows:

<b>Claim No.</b>	<b>Claimant</b>	<b>Claim Asserted</b>	<b>Allowed Amount of Claim</b>	<b>Interim Payments to Date</b>	<b>Proposed Amount</b>
14	Bowie ISD	\$4,657.12	\$4,657.12	\$0.00	\$4,657.12
15	Montague County	\$6,902.15	\$0.00	\$0.00	\$0.00
15A	Montague County	\$401.17	\$401.17	\$0.00	\$401.17
30	CNH Industrial Capital America LLC	\$161,448.91	\$0.00	\$0.00	\$0.00
30a	CNH Industrial Capital America LLC	\$14,950.20	\$0.00	\$0.00	\$0.00
31	CNH Industrial Capital America LLC	\$84,051.06	\$0.00	\$0.00	\$0.00
32	CNH Industrial Capital America LLC	\$141,388.58	\$0.00	\$0.00	\$0.00
32a	CNH Industrial Capital America LLC	\$13,974.96	\$0.00	\$0.00	\$0.00
33	CNH Industrial Capital America LLC	\$112,786.67	\$0.00	\$0.00	\$0.00
33a	CNH Industrial Capital America LLC	\$9,551.84	\$0.00	\$0.00	\$0.00
34	CNH Industrial Capital America LLC	\$144,478.15	\$0.00	\$0.00	\$0.00
34a	CNH Industrial Capital America LLC	\$13,989.28	\$0.00	\$0.00	\$0.00
35	CNH Industrial Capital America LLC	\$53,588.64	\$0.00	\$0.00	\$0.00
35a	CNH Industrial Capital America LLC	\$6,408.64	\$0.00	\$0.00	\$0.00
36	CNH Industrial Capital America LLC	\$85,111.08	\$0.00	\$0.00	\$0.00
36a	CNH Industrial Capital America LLC	\$6,108.21	\$0.00	\$0.00	\$0.00

37	CNH Industrial Capital America LLC	\$148,661.28	\$0.00	\$0.00	\$0.00
37a	CNH Industrial Capital America LLC	\$13,975.16	\$0.00	\$0.00	\$0.00
38	CNH Industrial Capital America LLC	\$181,557.34	\$0.00	\$0.00	\$0.00
38a	CNH Industrial Capital America LLC	\$18,346.76	\$0.00	\$0.00	\$0.00
41	Reticulum Management, LLC	\$665,688.81	\$0.00	\$0.00	\$0.00
41A	Reticulum Management, LLC	\$662,112.17	\$6,424.56	\$6,424.56	\$0.00
50	Capital One, National Association	\$391,774.18	\$65,253.06	\$65,253.06	\$0.00

Total to be paid to secured creditors: \$5,058.29  
Remaining balance: \$152,749.94

Applications for chapter 7 fees and administrative expenses have been filed as follows:

<b>Reason/Applicant</b>	<b>Total Requested</b>	<b>Interim Payments to Date</b>	<b>Proposed Payment</b>
Shawn K. Brown, Trustee Fees	\$20,680.00	\$0.00	\$20,680.00
Shawn K. Brown, Trustee Expenses	\$329.77	\$0.00	\$329.77
Rochelle McCullough LLP, Attorney for Trustee Fees	\$163,974.59	\$163,974.59	\$0.00
Rochelle McCullough LLP, Attorney for Trustee Expenses	\$14,379.41	\$14,379.41	\$0.00
Litzler Segner Shaw & McKenney LLP, Accountant for Trustee Fees	\$59,445.00	\$59,445.00	\$0.00
Litzler Segner Shaw & McKenney LLP, Accountant for Trustee Expenses	\$355.17	\$355.17	\$0.00
Rosen Systems, Inc. , Auctioneer for Trustee Expenses	\$24,849.66	\$24,849.66	\$0.00
Clerk, US Bankruptcy Court, Clerk of the Court Costs	\$11.50	\$11.50	\$0.00

Total to be paid for chapter 7 administrative expenses: \$21,009.77  
Remaining balance: \$131,740.17

Applications for prior chapter fees and administrative expenses have been filed as follows:

NONE

Total to be paid to prior chapter administrative expenses: \$0.00  
 Remaining balance: \$131,740.17

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$64,162.33 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

Claim No.	Claimant	Allowed Amt. of Claim	Interim Payments to Date	Proposed Payment
6	Laura Hayek-Anderson	\$2,153.60	\$0.00	\$2,153.60
8	Gary Cox	\$3,900.00	\$0.00	\$3,900.00
9	Marty Henson	\$2,700.00	\$0.00	\$2,700.00
11	James Vicari	\$4,420.00	\$0.00	\$4,420.00
16A	Texas Workforce Commission	\$502.48	\$0.00	\$502.48
61	Comptroller of Public Accounts	\$10,465.84	\$0.00	\$10,465.84
63a	Internal Revenue Service	\$38,803.17	\$0.00	\$38,803.17
	INTERNAL REVENUE SERVICE Federal Unemployment (Employer)	\$79.04	\$0.00	\$79.04
	INTERNAL REVENUE SERVICE Medicare (Employer)	\$191.02	\$0.00	\$191.02
	INTERNAL REVENUE SERVICE Social Security (Employer)	\$816.76	\$0.00	\$816.76
	TEXAS WORKFORCE COMMISSION State Unemployment (Employer)	\$130.42	\$0.00	\$130.42

Total to be paid to priority claims: \$64,162.33  
 Remaining balance: \$67,577.84

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$3,053,712.65 have been allowed and will be paid *pro rata* only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be 2.2 percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

<b>Claim No.</b>	<b>Claimant</b>	<b>Allowed Amt. of Claim</b>	<b>Interim Payments to Date</b>	<b>Proposed Amount</b>
1	Holt Texas Ltd. dba Holt CAT	\$368,226.09	\$0.00	\$8,148.73
2	Link Field Services, Inc.	\$5,375.50	\$0.00	\$118.95
5	Airgas USA, LLC	\$3,998.20	\$0.00	\$88.48
7	DISA Global Solutions, Inc.	\$480.50	\$0.00	\$10.63
10	Airgas USA, LLC	\$21,402.68	\$0.00	\$473.64
12	Comdata Inc.	\$11,318.41	\$0.00	\$250.47
13	H.L. Chapman Pipeline Construction, Inc.	\$174,376.20	\$0.00	\$3,858.90
17	MWH GROUP, PC	\$421.36	\$0.00	\$9.32
18	West Texas Boring Co. LLC	\$711,682.00	\$0.00	\$15,749.33
19	H&E Equipment Services, Inc.	\$1,479.35	\$0.00	\$32.74
20	Elkhorn Construction Inc.	\$7,936.20	\$0.00	\$175.63
21	John Deere Financial	\$44,763.11	\$0.00	\$990.60
22	John Deere Financial	\$71,215.02	\$0.00	\$1,575.97
23	Castle Trenching	\$14,925.00	\$0.00	\$330.29
24	VFS Leasing Co.	\$10,343.66	\$0.00	\$228.90
25	VFS Leasing Co.	\$32,746.34	\$0.00	\$724.67
26	RDO Equipment	\$6,921.46	\$0.00	\$153.17
27	NTTA	\$912.28	\$0.00	\$20.19
28	Western Supplies Inc.	\$10,568.22	\$0.00	\$233.87
29	Wells Fargo Vendor Financial Services	\$11,335.32	\$0.00	\$250.85
30A	CNH Industrial Capital America LLC	\$70,733.69	\$0.00	\$1,565.32
32A	CNH Industrial Capital America LLC	\$63,877.81	\$0.00	\$1,413.60
33A	CNH Industrial Capital America LLC	\$28,853.23	\$0.00	\$638.51
34A	CNH Industrial Capital America LLC	\$45,033.89	\$0.00	\$996.59
35A	CNH Industrial Capital America LLC	\$20,185.69	\$0.00	\$446.70
36A	CNH Industrial Capital America LLC	\$33,501.66	\$0.00	\$741.38
37A	CNH Industrial Capital America LLC	\$55,402.23	\$0.00	\$1,226.04
38A	CNH Industrial Capital America LLC	\$75,702.37	\$0.00	\$1,675.27
40	JML Management, Inc.	\$14,500.00	\$0.00	\$320.88
42	Southland Safety	\$2,000.00	\$0.00	\$44.26
43	Gajeske, Inc.	\$500,979.90	\$0.00	\$11,086.55
45	Employee Benefits Corporation	\$102.00	\$0.00	\$2.26
49	Wise Fire & Safety, LLC.	\$5,817.39	\$0.00	\$128.74

51	The Travelers Indemnity Company	\$0.00	\$0.00	\$0.00
52	Caterpillar Financial Services Corp.	\$411,281.33	\$0.00	\$9,101.55
53	The Travelers Indemnity Company	\$0.00	\$0.00	\$0.00
55	John Deere Financial	\$16,118.82	\$0.00	\$356.71
56	John Deere Financial	\$17,940.87	\$0.00	\$397.03
57	John Deere Financial	\$31,948.37	\$0.00	\$707.01
58	John Deere Financail	\$41,826.94	\$0.00	\$925.62
59	John Deere Financial	\$33,701.19	\$0.00	\$745.80
60	John Deere Financial	\$72,430.69	\$0.00	\$1,602.87
61a	Comptroller of Public Accounts	\$1,070.50	\$0.00	\$23.69
66	The Building Centers	\$277.18	\$0.00	\$6.13

Total to be paid to timely general unsecured claims: \$67,577.84

Remaining balance: \$0.00

Tardily filed claims of general (unsecured) creditors totaling \$12,331.41 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be 0.0 percent, plus interest (if applicable).

Tardily filed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amt. of Claim	Interim Payments to Date	Proposed Amount
62	RHJR, Ltd., dba Alvord Building Center	\$322.94	\$0.00	\$0.00
63b	Internal Revenue Service	\$12,008.47	\$0.00	\$0.00

Total to be paid to tardily filed general unsecured claims: \$0.00

Remaining balance: \$0.00

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$0.00 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 0.0 percent, plus interest (if applicable).

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows: NONE

Total to be paid for subordinated claims: \$0.00

Remaining balance: \$0.00



